

Campaign Finance Report

UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60
Committee #: 1854

Treasurer: PAYNE, JASON

61 E Columbus Ave, Ste 220, Phoenix, AZ 85012

Phone: (602) 234-3327

Email: locali60secretary_treasurer@cox.net

2004 June 30th Report

Election Cycle: **2003-2004**Date Filed: June 15, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$877.46

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$1,225.00

Cash Balance at End of Reporting Period: (\$347.54)

Report ID: 8398

Covers 01/01/2004 to 05/31/2004 Filed on 06/15/2004

Summary of Activity

| Income Schedul | | This Period | | | Total to Data |
|--------------------------------------------------|----|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$17,644.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$17,644.00 |

| Expenditures | Schedule | | This Period | | Total to Data |
|-----------------------------------------|----------|------------|-------------|------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$7,868.87 | \$7,868.87 | \$11,253.99 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,225.00 | \$0.00 | \$1,225.00 | \$16,384.35 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,225.00 | \$7,868.87 | \$9,093.87 | \$27,638.34 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,225.00 | | | |

Schedule E1 - Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------|----------------------------------------------|------------|------------|---------------|
| Name: | QWEST | 01/09/2004 | \$78.12 | \$1,781.99 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PAC PHONE | | | |
| Name: | AMERIVISION | 01/25/2004 | \$3.84 | \$3.84 |
| Address: | PO Box 12980, , Oklahoma City, OK 73157 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | LONG DISTANCE CALL | | | |
| Name: | IAFF BURN FUND | 01/25/2004 | \$105.50 | \$105.50 |
| Address: | 1750 New York Ave NW, , Washington, DC 20006 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Calenders | | | |
| Name: | PRO CALENDER | 01/25/2004 | \$1,045.18 | \$1,045.18 |
| Address: | PO Box 1646, , Vancouver, WA 98668 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | calenders | | | |
| Name: | UNITED PHX FIRE FIGHTERS | 01/25/2004 | \$125.00 | \$750.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | rent | | | |
| Name: | UNITED PHX FIRE FIGHTERS | 01/25/2004 | \$125.00 | \$750.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | rent | | | |
| Name: | STAPLES | 01/28/2004 | \$896.73 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | OREGON STATE FIREFIGHTER COUNCIL | 02/04/2004 | \$196.00 | \$196.00 |
| Address: | 191 Chapel Dr, Ste 200, Eugene, OR 97404 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | STICKERS | | | |
| Name: | QWEST | 02/04/2004 | \$59.66 | \$1,781.99 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PAC PHONE | | | |
| Name: | STAPLES | 02/04/2004 | \$81.99 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |

Cabadula E4 Operating average

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------|---------------------------------------------|------------|----------|---------------|
| Name: | PROF. FIRE FIGHTERS OF AZ | 02/10/2004 | \$250.00 | \$250.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Political training academy | | | |
| Name: | ARIZONA HIGHWAY PATROLMAN ASSOC. | 02/19/2004 | \$295.00 | \$295.00 |
| Address: | 500 W Broadway Rd, Ste 107, Tempe, AZ 85282 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | ad in magazine | | | |
| Name: | STEPHEN TALLY | 02/19/2004 | \$500.00 | \$500.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | REIMBURSE FOR COMPUTER | | | |
| Name: | UNITED PHX FIRE FIGHTERS | 02/19/2004 | \$125.00 | \$750.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | rent | | | |
| Name: | STAPLES | 02/25/2004 | \$103.31 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | STAPLES | 03/01/2004 | \$234.23 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | QWEST | 03/04/2004 | \$62.30 | \$1,781.99 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PAC PHONE | | | |
| Name: | STAPLES | 03/07/2004 | \$117.89 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | COMPUTER SUPPLIES | | | |
| Name: | UNITED PHX FIRE FIGHTERS | 03/08/2004 | \$125.00 | \$750.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | rent | | | |
| Name: | JON-THOMAS SOVAK | 03/10/2004 | \$278.40 | \$278.40 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |

Schedule E1 - Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------|------------------------------------------|------------|----------|---------------|
| Name: | BEST BUY | 03/17/2004 | \$86.47 | \$86.47 |
| Address: | 1949 E Camelback Rd, , Phoenix, AZ 85016 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | COMPUTER RAM | | | |
| Name: | JASON PAYNE | 03/18/2004 | \$108.29 | \$380.13 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | REIMBURSE FOR PAC OFFICE SUPPLIES | | | |
| Name: | STAPLES | 03/25/2004 | \$31.88 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | JASON PAYNE | 04/02/2004 | \$13.51 | \$380.13 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | POSTAGE | | | |
| Name: | QWEST | 04/02/2004 | \$138.75 | \$1,781.99 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PAC PHONE | | | |
| Name: | STAPLES | 04/02/2004 | \$122.61 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | STAPLES | 04/07/2004 | \$95.41 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | JASON PAYNE | 04/18/2004 | \$53.19 | \$380.13 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE EXPENSE | | | |
| Name: | STAPLES | 04/18/2004 | \$290.18 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | UNITED PHX FIRE FIGHTERS | 04/19/2004 | \$125.00 | \$750.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | rent | | | |

Schedule E1 - Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------|-------------------------------------------|------------|----------|---------------|
| Name: | QWEST | 04/22/2004 | \$320.34 | \$1,781.99 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PAC PHONE | | | |
| Name: | SECRETARY OF STATES OFFICE | 04/22/2004 | \$250.00 | \$250.00 |
| Address: | 1700 W Washington St, , Phoenix, AZ 85007 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | STANDING PAC FEE | | | |
| Name: | STAPLES | 05/02/2004 | \$143.30 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | STAPLES | 05/09/2004 | \$69.30 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | STAPLES | 05/10/2004 | \$106.41 | \$2,293.24 |
| Address: | 106 W Osborn Rd, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | UNITED PHX FIRE FIGHTERS | 05/10/2004 | \$125.00 | \$750.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | rent | | | |
| Name: | JASON PAYNE | 05/13/2004 | \$138.62 | \$380.13 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | REIMBURSE FOR OFFICE SUPPLIES | | | |
| Name: | JASON PAYNE | 05/25/2004 | \$66.52 | \$380.13 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | REIMBURSE FOR OFFICE SUPPLIES | | | |
| Name: | QWEST | 05/25/2004 | \$305.82 | \$1,781.99 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | NEW FAX LINE AND DSL | | | |
| Name: | STAPLES CREDIT PLAN | 05/25/2004 | \$470.12 | \$470.12 |
| Address: | 4300 WEST TOWN PKWY, DES MOINES, IA 50266 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OFICE SUPPLIES | | | |

1854 UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60

June 30th Report

| Total of Operating Expenses | \$7,868.87 | |
|-------------------------------------------------|------------|--|
| Total of Refunds, Rebates, and Credits Received | \$0.00 | |
| Net Total of Operating Expenses | \$7,868.87 | |
| | | |

June 30th ReportCovers 01/01/2004 to 05/31/2004

Schedule E4 - Other expenses

| Schedule | E4 - Otner expenses | Date | Amount | Cycle To Date |
|------------------|----------------------------------------------------------------------------------|------------|------------|---------------|
| Name: | 1479 - PROFESSIONAL FIREFIGHTERS FOR EXCELLENCE IN GOVERNMENT | 02/02/2004 | \$500.00 | \$500.00 |
| Address: | 6760 N 84th Ln, Glendale, AZ 85305 | | Cash | |
| Memo: | vommittee | | | |
| Name: | 200602759 - ARIZONA HOME OWNERS PROTECTION EFFORT SUPPORTING I-21-2006 (AZ HOPE) | 03/04/2004 | \$175.00 | \$175.00 |
| Address: | 3431 W Thunderbird Rd, # 320, Phoenix, AZ 85053 | | Cash | |
| Memo: | COMMITTEE | | | |
| Name: | KENO HAWKER FOR MAYOR | 03/04/2004 | \$350.00 | \$350.00 |
| Address: | 1364 W Escarpa St, Mesa, AZ 85201 | | Cash | |
| Memo: | MESA MAYOR | | | |
| Name: | COMMITTEE TO ELECT ROBERT GARZA | 03/11/2004 | \$200.00 | \$200.00 |
| Address: | 815 E Roosevelt Ave, , Buckeye, AZ 85326 | | Cash | |
| Memo: | COMMITTEE | | | |
| Total of Other E | xpenses | | \$1,225.00 | |
| Total of Refund | s, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Oth | ner Expenses | | \$1,225.00 | |
| | | | | |

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Filed on 06/15/2004

Schedule D1 - Committee Debt

| Item | Date | Amount |
|-----------------------------------------|------------|------------|
| New Debt | 02/19/2004 | \$295.00 |
| ARIZONA HIGHWAY PATROLMAN ASSOC. | | |
| Original Amount of Debt: \$295.00 | | |
| Original Transaction Date: 02/19/2004 | | |
| Debt Balance at End of Reporting Period | | \$295.00 |
| New Debt | 01/25/2004 | \$105.50 |
| IAFF BURN FUND | | |
| Original Amount of Debt: \$105.50 | | |
| Original Transaction Date: 01/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$105.50 |
| New Debt | 01/25/2004 | \$1,045.18 |
| PRO CALENDER | | |
| Original Amount of Debt: \$1,045.18 | | |
| Original Transaction Date: 01/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$1,045.18 |
| New Debt | 01/25/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS | | |
| Original Amount of Debt: \$125.00 | | |
| Original Transaction Date: 01/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$125.00 |
| New Debt | 01/25/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS | | |
| Original Amount of Debt: \$125.00 | | |
| Original Transaction Date: 01/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$125.00 |
| New Debt | 02/19/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS | | |
| Original Amount of Debt: \$125.00 | | |
| Original Transaction Date: 02/19/2004 | | |
| Debt Balance at End of Reporting Period | | \$125.00 |
| New Debt | 03/08/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS | | |
| Original Amount of Debt: \$125.00 | | |
| Original Transaction Date: 03/08/2004 | | |
| Debt Balance at End of Reporting Period | | \$125.00 |
| New Debt | 04/19/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS | | |
| Original Amount of Debt: \$125.00 | | |
| Original Transaction Date: 04/19/2004 | | |
| Debt Balance at End of Reporting Period | | \$125.0 |

| | Covers 01/01/ | 2004 to 05/31/200 |
|-----------------------------------------|---------------|-------------------|
| New Debt | 05/10/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS | | |
| Original Amount of Debt: \$125.00 | | |
| Original Transaction Date: 05/10/2004 | | |
| Debt Balance at End of Reporting Period | | \$125.00 |
| New Debt | 02/10/2004 | \$250.00 |
| PROF. FIRE FIGHTERS OF AZ | | |
| Original Amount of Debt: \$250.00 | | |
| Original Transaction Date: 02/10/2004 | | |
| Debt Balance at End of Reporting Period | | \$250.00 |
| New Debt | 02/04/2004 | \$196.00 |
| OREGON STATE FIREFIGHTER COUNCIL | | |
| Original Amount of Debt: \$196.00 | | |
| Original Transaction Date: 02/04/2004 | | |
| Debt Balance at End of Reporting Period | | \$196.00 |
| New Debt | 02/19/2004 | \$500.00 |
| STEPHEN TALLY | | |
| Original Amount of Debt: \$500.00 | | |
| Original Transaction Date: 02/19/2004 | | |
| Debt Balance at End of Reporting Period | | \$500.00 |
| New Debt | 03/18/2004 | \$108.29 |
| JASON PAYNE | | |
| Original Amount of Debt: \$108.29 | | |
| Original Transaction Date: 03/18/2004 | | |
| Debt Balance at End of Reporting Period | | \$108.29 |
| New Debt | 04/18/2004 | \$53.19 |
| JASON PAYNE | | |
| Original Amount of Debt: \$53.19 | | |
| Original Transaction Date: 04/18/2004 | | |
| Debt Balance at End of Reporting Period | | \$53.19 |
| New Debt | 04/02/2004 | \$13.51 |
| JASON PAYNE | | |
| Original Amount of Debt: \$13.51 | | |
| Original Transaction Date: 04/02/2004 | | |
| Debt Balance at End of Reporting Period | | \$13.51 |
| New Debt | 03/10/2004 | \$278.40 |
| JON-THOMAS SOVAK | | , |
| Original Amount of Debt: \$278.40 | | |
| Original Transaction Date: 03/10/2004 | | |
| Debt Balance at End of Reporting Period | | \$278.40 |
| New Debt | 01/28/2004 | \$896.73 |
| STAPLES | | 70000 |

| | Covers 01/01/ | /2004 to 05/31/200 |
|--------------------------------------------------------------------------------|---------------|--------------------|
| Original Amount of Debt: \$896.73 | | |
| Original Transaction Date: 01/28/2004 | | |
| Debt Balance at End of Reporting Period | | \$896.73 |
| New Debt | 02/04/2004 | \$81.99 |
| STAPLES | | |
| Original Amount of Debt: \$81.99 | | |
| Original Transaction Date: 02/04/2004 | | |
| Debt Balance at End of Reporting Period | | \$81.99 |
| New Debt | 02/25/2004 | \$103.31 |
| STAPLES | | |
| Original Amount of Debt: \$103.31 | | |
| Original Transaction Date: 02/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$103.31 |
| New Debt | 03/01/2004 | \$234.23 |
| STAPLES | | |
| Original Amount of Debt: \$234.23 | | |
| Original Transaction Date: 03/01/2004 | | |
| Debt Balance at End of Reporting Period | | \$234.23 |
| New Debt | 03/17/2004 | \$86.47 |
| BEST BUY | | |
| Original Amount of Debt: \$86.47 | | |
| Original Transaction Date: 03/17/2004 | | 000 47 |
| Debt Balance at End of Reporting Period | | \$86.47 |
| New Debt | 03/07/2004 | \$117.89 |
| STAPLES | | |
| Original Amount of Debt: \$117.89 | | |
| Original Transaction Date: 03/07/2004 Debt Balance at End of Reporting Period | | \$117.89 |
| | 02/05/0004 | • |
| New Debt STAPLES | 03/25/2004 | \$31.88 |
| | | |
| Original Amount of Debt: \$31.88 Original Transaction Date: 03/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$31.88 |
| New Debt | 04/02/2004 | \$122.61 |
| STAPLES | 04/02/2004 | φ122.01 |
| Original Amount of Debt: \$122.61 | | |
| Original Transaction Date: 04/02/2004 | | |
| Debt Balance at End of Reporting Period | | \$122.61 |
| New Debt | 04/07/2004 | \$95.41 |
| STAPLES | 04/01/2004 | ψ90.41 |
| Original Amount of Debt: \$95.41 | | |
| Original Transaction Date: 04/07/2004 | | |

| STAPLES | | Covers 01/01/ | 2004 to 05/31/2004 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|--------------------|
| STAPLES | Debt Balance at End of Reporting Period | | \$95.41 |
| Original Amount of Debt: \$230.18 \$290.18 Now Dobt \$143.30 STAPLES 05/02/2004 \$143.30 Original Transaction Date: 05/02/2004 \$143.30 Debt Balance at End of Reporting Period \$143.30 New Dobt Stance at End of Reporting Period \$143.30 New Dobt Debt Balance at End of Reporting Period \$69.30 Original Transaction Date: 05/09/2004 \$69.30 STAPLES 05/09/2004 \$69.30 Original Transaction Date: 05/09/2004 \$69.30 Debt Balance at End of Reporting Period \$69.30 New Dobt \$69.30 Original Amount of Debt: \$106.41 \$69.30 Original Transaction Date: 05/10/2004 \$69.30 Debt Balance at End of Reporting Period \$69.30 New Dobt \$106.41 New Dobt Balance at End of Reporting Period \$106.41 New Dobt Balance at End of Reporting Period \$138.62 Original Amount of Debt: \$138.62 \$138.62 Original Amount of Debt: \$47.12 \$138.62 Original Amount of Debt: \$47.12 \$470.12 Original Amount of Debt: \$6.52 | New Debt | 04/18/2004 | \$290.18 |
| Digital Transaction Date: 04/18/2004 \$290.18 New Debt Salance at End of Reporting Period \$143.30 Original Amount of Debt: \$143.30 Original Transaction Date: 05/02/2004 \$143.30 Original Transaction Date: 05/02/2004 \$69.30 Original Amount of Debt: \$89.30 Original Transaction Date: 05/09/2004 \$69.30 Original Transaction Date: 05/10/2004 \$106.41 Original Transaction Date: 05/10/2004 \$106.41 Original Transaction Date: 05/10/2004 \$138.62 Original Amount of Debt: \$138.62 \$106.41 Original Transaction Date: 05/13/2004 \$138.62 Original Transaction Date: 05/13/2004 \$138.62 Original Transaction Date: 05/13/2004 \$138.62 Original Transaction Date: 05/25/2004 \$66.52 Original Transaction Date: 05/25 | STAPLES | | |
| Debt Balance at End of Reporting Period \$290.18 New Debt 05/02/2004 \$143.30 STAPLES Original Transaction Date: 05/02/2004 \$143.30 Debt Balance at End of Reporting Period \$143.30 New Debt 05/09/2004 \$69.30 STAPLES 05/09/2004 \$69.30 Original Transaction Date: 05/09/2004 \$69.30 Debt Balance at End of Reporting Period \$69.30 New Debt 05/10/2004 \$106.41 Original Amount of Debt: \$106.41 \$106.41 Original Transaction Date: 05/10/2004 \$106.41 New Debt 05/13/2004 \$138.62 Original Amount of Debt: \$136.62 \$138.62 \$138.62 Original Transaction Date: 05/13/2004 \$138.62 \$138.62 Original Amount of Debt: \$138.62 \$138.62 \$138.62 Original Amount of Debt: \$138.62 \$138.62 \$138.62 Original Transaction Date: 05/13/2004 \$138.62 \$138.62 Original Transaction Date: 05/25/2004 \$138.62 \$138.62 Original Transaction Date: 05/25/2004 \$138.62 \$138.62 <td>Original Amount of Debt: \$290.18</td> <td></td> <td></td> | Original Amount of Debt: \$290.18 | | |
| New Debt | Original Transaction Date: 04/18/2004 | | |
| STAPLES | Debt Balance at End of Reporting Period | | \$290.18 |
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| Debt Balance at End of Reporting Period \$78.12 | · · | | |
| | | | \$78.12 |
| New Debt I no/na/onna I een ee | New Debt | 02/04/2004 | \$59.66 |

Covers 01/01/2004 to 05/31/2004

| QWEST Covers 01/01/2004 to 05/31/2004 | | |
|--------------------------------------------------------------------------------|------------|------------|
| | | |
| Original Amount of Debt: \$59.66 | | |
| Original Transaction Date: 02/04/2004 Debt Balance at End of Reporting Period | | \$59.66 |
| | 01/25/2004 | |
| New Debt AMERIVISION | 01/25/2004 | \$3.84 |
| | | |
| Original Amount of Debt: \$3.84 Original Transaction Date: 01/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$3.84 |
| | 03/04/2004 | |
| New Debt QWEST | 03/04/2004 | \$62.30 |
| Original Amount of Debt: \$62.30 | | |
| Original Transaction Date: 03/04/2004 | | |
| Debt Balance at End of Reporting Period | | \$62.30 |
| New Debt | 04/02/2004 | \$138.75 |
| QWEST | 04/02/2004 | φ130.75 |
| Original Amount of Debt: \$138.75 | | |
| Original Transaction Date: 04/02/2004 | | |
| Debt Balance at End of Reporting Period | | \$138.75 |
| New Debt | 05/25/2004 | \$305.82 |
| QWEST | 00/20/2004 | Ψ303.02 |
| Original Amount of Debt: \$305.82 | | |
| Original Transaction Date: 05/25/2004 | | |
| Debt Balance at End of Reporting Period | | \$305.82 |
| New Debt | 04/22/2004 | \$320.34 |
| QWEST | | Ψ020.0 . |
| Original Amount of Debt: \$320.34 | | |
| Original Transaction Date: 04/22/2004 | | |
| Debt Balance at End of Reporting Period | | \$320.34 |
| New Debt | 04/22/2004 | \$250.00 |
| SECRETARY OF STATES OFFICE | | |
| Original Amount of Debt: \$250.00 | | |
| Original Transaction Date: 04/22/2004 | | |
| Debt Balance at End of Reporting Period | | \$250.00 |
| Total of Outstanding Debt Before Adjustments | | \$7,868.87 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$7,868.87 |